

State Shared Revenues (2005 FYE)

VENDOR NAME: Collinwood

RECORD # 1639

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$271.89
	4/20/2005	\$230.19
Total for Beer Tax		\$502.08

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$193.28
	8/20/2004	\$192.10
	9/20/2004	\$192.10
	10/20/2004	\$192.10
	11/20/2004	\$192.10
	12/20/2004	\$192.09
	1/20/2005	\$192.09
	2/20/2005	\$192.09
	3/20/2005	\$192.09
	4/20/2005	\$192.10
	5/20/2005	\$192.09
	6/20/2005	\$192.09
Total for City Streets and Transportation System		\$2,306.32

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$6,738.93
Total for Excise Tax		\$6,738.93

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Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$499.46
7/20/2004	\$1,662.23
7/20/2004	\$269.10
8/20/2004	\$262.55
8/20/2004	\$1,719.11
8/20/2004	\$487.30
9/20/2004	\$505.18
9/20/2004	\$1,708.62
9/20/2004	\$272.19
10/20/2004	\$508.91
10/20/2004	\$274.20
10/20/2004	\$1,749.31
11/20/2004	\$1,636.64
11/20/2004	\$483.68
11/20/2004	\$260.60
12/20/2004	\$515.56
12/20/2004	\$277.78
12/20/2004	\$1,761.82
1/20/2005	\$1,631.10
1/20/2005	\$256.40
1/20/2005	\$475.87
2/20/2005	\$1,645.72
2/20/2005	\$264.52
2/20/2005	\$490.95
3/20/2005	\$265.80

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3/20/2005	\$493.32
3/20/2005	\$1,682.02
4/20/2005	\$205.24
4/20/2005	\$1,285.18
4/20/2005	\$380.92
5/20/2005	\$1,771.87
5/20/2005	\$269.04
5/20/2005	\$499.33
6/20/2005	\$1,675.75
6/20/2005	\$272.52
6/20/2005	\$505.80

Total for Gasoline and Motor Fuel Tax

\$28,925.59

Income Tax

DATE

AMOUNT

7/30/2004	\$2,337.42
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Total for Income Tax

\$2,337.42

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Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$5,064.78
	8/20/2004	\$5,178.22
	9/20/2004	\$5,083.48
	10/20/2004	\$5,014.20
	11/20/2004	\$5,087.48
	12/20/2004	\$5,007.25
	1/20/2005	\$4,906.39
	2/20/2005	\$6,344.34
	3/20/2005	\$4,597.63
	4/20/2005	\$4,821.21
	5/20/2005	\$5,310.30
	6/20/2005	\$5,238.57
Total for Sales Tax		\$61,653.85

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Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$12.00
8/4/2004	\$11.76
9/7/2004	\$15.16
10/6/2004	\$9.84
11/3/2004	\$17.11
12/3/2004	\$16.66
1/6/2005	\$14.67
2/3/2005	\$14.28
3/7/2005	\$10.16
4/7/2005	\$11.10
5/5/2005	\$19.95
6/7/2005	\$15.28
Total for Telecommunications Sales Tax	\$167.97

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,812.98
1/20/2005	\$1,812.98
4/20/2005	\$1,812.98
6/20/2005	\$1,812.97
Total for TVA - In Lieu of Tax	\$7,251.91
